

Commitment Items

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
J160	DEPT OF DISABILITIES & SPECIAL	31490000	MAINT REP REN-NONCAP	4530040000	INSURANCE CLAIMS	Proviso 36.5 of the 2015-16 Appropriations Act.	This account is used for insurance settlements on various properties in which DDSN has filed claims. The claims result from events such as storm damage and vehicle accidents. Proceeds from the claims are used to repair or replace the damaged property.	DDSN Regional Centers and local departmental owned facilities.	Proviso 117.47 of the 2015-16 Appropriations Act states: Any insurance reimbursement to an agency may be used to offset expenses related to the claim. The funds may be retained, expended, and carried forward.	Property damage claims are submitted to recover losses. Once claims are approved, revenue is generated from proceeds paid from the Insurance Reserve Fund.	\$125,594	\$125,594	\$125,594
J160	DEPT OF DISABILITIES & SPECIAL	34080000	CANTEEN FUND	4480080000	COMSN-VEND MACH&TELE	Proviso 36.5 of the 2015-16 Appropriations Act.	Retain revenue generated by the operations of a canteen and/or vending machines.	DDSN Regional Consumers.	Proviso 36.5 of the 2015-16 Appropriations Act.	Revenue is generated by the operations of a canteen and/or vending machines. Proceeds must not be used for regular operating expenses.	\$4,213	\$4,213	\$4,213
J160	DEPT OF DISABILITIES & SPECIAL	34640000	SPECIAL CONTRIBUTION	4310030000	GEN OPER CONT/DON-RE	Section 44-20-320	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$17,057	\$17,057	\$17,057
J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480010000	SL OF GOODS	Proviso 36.1 of the 2015-16 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2015-16 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$454	\$454	\$454
J160	DEPT OF DISABILITIES & SPECIAL	34640000	SPECIAL CONTRIBUTION	4660030000	AGENCY INVESTMNT INC	Section 44-20-320	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$2,877	\$2,877	\$2,877
J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4310030000	GEN OPER CONT/DON-RE	Section 44-20-320	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$66	\$66	\$66
J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480010000	SL OF GOODS	Proviso 36.1 of the 2015-16 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2015-16 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$86,544	\$86,544	\$86,544

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8	J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480020000	SL OF SERVICES	Proviso 36.1 of the 2015-16 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2015-16 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$72,553	\$72,553	\$72,553
9	J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480080000	COMSN-VEND MACH&TELE	Proviso 36.1 of the 2015-16 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2015-16 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$348	\$348	\$348
10	J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480210000	SALE OF RECYCLE MAT	Proviso 36.1 of the 2015-16 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2015-16 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$577	\$577	\$577
11	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4220010000	COURT FINE	Section 56-5-2995; Section 14-1-201	Additional assessment charged to persons convicted of driving under the influence. Revenue is shared between DDSN and DHEC.	Head and Spinal Cord Injury Family Support Program.	Funds are expended in the year earned.	Funds are generated by an additional assessment of \$12 charged to people convicted of DUI of intoxicating liquors or drugs. DDSN receives 84% or \$10 of each fine assessed; DHEC receives 16% or \$2.	\$75,774	\$75,774	\$75,774
12	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4350050000	PATIENT FEE	Proviso 36.5 of the 2015-16 Appropriations Act.	To account for consumer's personal portion of room and board charges.	DDSN Regional Centers and DSN Boards ICF-IID Facilities.	Proviso 36.5 of the 2015-16 Appropriations Act.	Revenue is generated by the receipt of consumers personal portion of room and board charges pursuant to DHHS form 181.	\$2,423,402	\$2,423,402	\$2,423,402
13	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4470010000	RENT-RESIDENCE	Proviso 36.5 of the 2015-16 Appropriations Act.	Retain revenue for leased property.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2015-16 Appropriations Act.	\$1 annual lease agreement with DJJ for land usage to operate a Wilderness Camp in Laurens County.	\$1	\$1	\$1
14	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Proviso 36.5 of the 2015-16 Appropriations Act.	Retain revenue for leased property.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2015-16 Appropriations Act.	Annual fee for land usage and/or leased property.	(\$75)	\$0	\$0
15	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4470050000	ROYALTIES	Proviso 36.5 of the 2015-16 Appropriations Act.	Retain revenue generated from the proceeds of published documents of DDSN.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2015-16 Appropriations Act.	Funds are generated from the sale of published DDSN documents.	\$2,250	\$2,250	\$2,250
16	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4480050000	SL OF DOCUMENTS	Proviso 36.5 of the 2015-16 Appropriations Act.	Retain revenue generated from the sale of documents which may include engineering plans and associated blue prints.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2015-16 Appropriations Act.	Funds are generated from the sale of documents which may include engineering plans and associated blue prints.	\$360	\$360	\$360
17	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Proviso 36.5 of the 2015-16 Appropriations Act.	To account for the receipt of payments made to service providers in prior years that are due back to DDSN in agreement with terms in provider contract.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2015-16 Appropriations Act.	Funds are generated based on changes in contractual agreements between DDSN and local DSN providers which may result in payments due back to DDSN.	\$488,642	\$488,642	\$488,642
18	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4530030000	MISC REVENUE	Proviso 36.5 of the 2015-16 Appropriations Act.	Receive revenue related to reimbursement of services from outside entities.	DDSN Administration and Regional Centers.	Proviso 36.5 of the 2015-16 Appropriations Act.	Revenue is generated from isolated, non-recurring miscellaneous receipts that cannot otherwise be specifically classified under another revenue object code.	\$767	\$767	\$767

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19	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGENCY	Proviso 36.5 of the 2015-16 Appropriations Act.	Receive revenue related to cost sharing agreements with other state/local agencies.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2015-16 Appropriations Act.	Revenue is generated from contractual agreements with First Steps (BabyNet), Laurens County School District 56, as well as by cost sharing agreements with other state agencies such as Vocational Rehabilitation.	\$417,050	\$417,050	\$817,050
20	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4890450000	REF OF PR YR REVENUE	Proviso 36.5 of the 2015-16 Appropriations Act.	These receivables were deemed uncollectible and written off based on the recommendation of external auditors.	Consumers living in the community benefit from this program through the Early Intervention Program.	Proviso 36.5 of the 2015-16 Appropriations Act.	These receivables were deemed uncollectible and written off based on the recommendation of external auditors.	(\$1,200,000)	\$0	\$0
21	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4310080000	Non-Cash Asset Donate	Proviso 36.4 of the 2015-16 Appropriations Act.	Record value of non-cash asset donation.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2015-16 Appropriations Act.	Amount represents the receipt of a Washer and Dryer donated to DDSN from the Midlands Family Council.	\$14,657	\$0	\$0
22	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Section 44-20-270 of the S.C. Code of Laws.	This account is necessary to receive funds generated from services rendered and billed to Medicaid.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2015-16 Appropriations Act.	On a monthly basis, the department bills for services rendered and receives Medicaid fee for service payments.	\$384,599,502	\$384,614,159	\$395,614,159
23	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4360020035	MDCAD CHLD HLTH INIT	Section 44-20-270 of the S.C. Code of Laws.	This account is necessary to receive funds generated from services rendered and billed to Medicaid.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2015-16 Appropriations Act.	On a monthly basis, the department bills for services rendered and receives Medicaid fee for service payments and enhanced payments related to children.	\$591,267	\$591,267	\$591,267
24	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	Section 44-20-270 of the S.C. Code of Laws.	This account is necessary to receive funds generated from services rendered and billed to Medicaid.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2015-16 Appropriations Act.	Amounts represent payments made to local providers for provision of services within a prior year which are subsequently deemed non allowable therefore payments are due back to DDSN.	\$28,894	\$28,894	\$28,894
25	J160	DEPT OF DISABILITIES & SPECIAL	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Proviso 36.5 of the 2015-16 Appropriations Act.	Retain revenue associated with the sale of surplus items owned by, under the control of, or assigned to the department and may expend these funds on purchases of like items.	DDSN Regional Centers and other program areas.	Proviso 36.5 of the 2015-16 Appropriations Act.	Revenue is generated through the sale of surplus items which may include computers or office furniture.	\$14,181	\$14,181	\$14,181
26	J160	DEPT OF DISABILITIES & SPECIAL	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Proviso 36.5 of the 2015-16 Appropriations Act.	Retain revenue associated with the sale of surplus items owned by, under the control of, or assigned to the department and may expend these funds on purchases of like items.	DDSN Regional Centers and other program areas.	Proviso 36.5 of the 2015-16 Appropriations Act.	Revenue is generated through the sale of used vehicles.	\$10,704	\$10,704	\$10,704
27	J160	DEPT OF DISABILITIES & SPECIAL	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Section 2-7-66	Funding for salaries/fringe benefits for teachers, instructional staff and post-secondary transition coordinators.	DDSN Regional Consumers.	Funds are not carried forward in this account. Unexpended funds are returned to the Department of Education through an interdepartmental transfer.	Funds are received from the Department of Education to fund the teachers, aides and transitional staff who provide educational and post-secondary work force training to consumers residing in DDSN regional centers and the community.	\$31,891	\$31,891	\$31,891

Agency Funds
Cash Balances and Expenditures

Name of Agency Contact: Name Tom Waring
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 J160	DEPT OF DISABILITIES & SPECIAL	31490000	MAINT REP REN-NONCAP	\$108,576	\$85,956	126.32%	The timing involved with filing claims, receiving reimbursement from the Insurance Reserve Fund and then repairing damages results in temporary cash balances. The cash balance is needed to complete repairs in the subsequent fiscal year.
2 J160	DEPT OF DISABILITIES & SPECIAL	34080000	CANTEEN FUND	\$20,270	\$735	2757.16%	Cash collected in this subfund is generated from vending machines and allows the agency to collect and expend revenue for DDSN regional center consumers. DDSN consumers use the canteens and vending machines as part of meeting objectives related to individualized treatment plans and the use of their personal funds each month. Funds are accumulated in this account so the department can cover needs related to consumer care. Proviso 36.5 of the 2015-16 Appropriations Act authorizes the department to continue to expend departmental generated revenues.
3 J160	DEPT OF DISABILITIES & SPECIAL	34640000	SPECIAL CONTRIBUTION	\$109,427	\$22,445	487.55%	Utilization of these funds is limited to expenses outside of normal operating expenses. Because of the departmental restriction placed on these funds, cash balances will vary from year to year. Section 44-20-320 of the SC Code of Laws allows the department to receive gifts, bequests and donations from private entities/individuals.
4 J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	\$148,551	\$194,299	76.46%	The carry forward balance is needed for two reasons: 1) to provide working capital to keep production on an even pace and 2) to provide for the purchase of needed equipment. It could take several months of income generated from work contracts to attain enough cash to purchase needed equipment. Proviso 36.1 of the FY 2015-16 Appropriations Act authorizes the department to retain revenue derived from production contracts earned by DDSN consumers to be used for regular operating needs and provide permanent improvements for the Work Activity Program.
5 J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	\$2,829,981	\$1,547,099	182.92%	Flexibility is needed in order to maintain cash flow. Cash flow is needed due to time lags in collection of revenue. Proviso 36.5 of the FY 2015-16 Appropriations Act authorizes the department to continue to expend departmental generated revenues.
6 J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	\$3,532,417	\$383,835,005	0.92%	Flexibility is needed in order to maintain cash flow and to meet subsequent obligations. Cash flow is needed due to time lags in collection of revenue as a result of a 45 to 60 day Medicaid billing cycle. Proviso 36.4 of the FY 2015-16 Appropriations Act authorizes the department to carry forward Medicaid revenue. The purpose of the proviso is to allow the agency flexibility in covering potential future obligations.
7 J160	DEPT OF DISABILITIES & SPECIAL	39580000	SALE OF ASSETS	\$63,786	\$9,008	708.10%	Assets deemed no longer useful or obsolete are turned over to General Services and designated as surplus property. Net proceeds from the sale of surplus property is returned to the department. The department accumulates funds in this account to purchase assets used in the care of consumers.
8 J160	DEPT OF DISABILITIES & SPECIAL	49730000	EDUC IMPROVEMENT	\$0	\$300,679	0.00%	Funds are not carried forward in this account. Unexpended funds are returned to the Department of Education through an interdepartmental transfer.